

PROGRAM . . . : GL2117
REPORT . . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 10/03/17
TIME . . . : 11:39
HOLD . . . : YES
COPIES . . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund : GC GolfCourse THRU Fund : GC GolfCourse
FROM Department . . . : *ALL THRU Department . . . : *ALL
FROM Sub Dept : *ALL THRU Sub Dept : *ALL

FROM Account Number : *ALL THRU Account Number : *ALL

Month End Date : 8/31/2017
Summarize To Organization . : 30 Sub Dept
Page Break Level : *ALL
Account Type : REVENUE AND EXPENSE
Budget Balances : ANNUAL
Display Accounts : ACCOUNT NUMBER
Prior Year Balance : YEAR TO DATE
Include Accts without Trans.: NO
Summary/Detail : DETAIL

BUDGET PERFORMANCE REPORT

Month End Date: 8/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund GC - Golf Course Fund								
REVENUE								
Department 0000 - Revenue								

ACCOUNT CLASSIFICATION RE25 - Departmental Income								

2050.001	Resid Pass	50,000.00	.00		41,325.00	8,675.00	83%	49,400.00
2050.002	NonRs Pass	13,000.00	.00		12,000.00	1,000.00	92%	13,200.00
2050.003	SeniorPass	105,000.00	175.00-		102,825.00	2,175.00	98%	104,700.00
2050.004	JuniorPass	3,750.00	.00		500.00	3,250.00	13%	2,250.00
2050.005	SP Access	6,000.00	.00		5,100.00	900.00	85%	5,950.00
2050.010	Daily 9	60,000.00	12,084.00		45,732.00	14,268.00	76%	65,916.00
2050.011	Daily 18	30,000.00	6,624.00		23,522.00	6,478.00	78%	33,284.00
2050.012	Week/Hol 9	35,000.00	6,800.00		23,180.00	11,820.00	66%	30,562.00
2050.013	Week/Hol18	25,000.00	6,930.00		25,762.00	762.00-	103%	26,268.00
2050.014	WE/HdySp18	500.00	.00		.00	500.00	0%	.00
2050.016	Sr Daily 9	25,000.00	7,610.00		23,200.00	1,800.00	93%	29,090.00
2050.017	Day 18 NR	2,000.00	.00		.00	2,000.00	0%	.00
2050.018	TwilghtFee	4,300.00	987.50		2,687.50	1,612.50	63%	3,625.00
2050.019	Red Nine	9,000.00	.00		.00	9,000.00	0%	4,905.00
2050.022	18 Access	.00	.00		112.00	112.00-	+++	.00
2050.023	9 Access	.00	.00		190.00	190.00-	+++	.00
2050.024	Sr Daily18	20,000.00	6,776.00		18,742.00	1,258.00	94%	21,868.00
2050.099	LockerRent	4,000.00	.00		2,037.20	1,962.80	51%	2,176.10
2050.202	DRangeFee	10,000.00	.00		5.56	9,994.44	0%	8,729.75
2050.203	GlfcartRtl	200,000.00	32,273.43		151,847.05	48,152.95	76%	175,122.92
2050.203A	Cart Dbls	6,000.00	949.15		3,477.13	2,522.87	58%	4,756.07
2050.203B	TwilghtCrt	5,000.00	914.03		2,487.55	2,512.45	50%	3,355.30
2050.204	Equipmt	200.00	62.98		270.42	70.42-	135%	240.81
2050.205	Tourn.	30,000.00	7,844.10		26,028.56	3,971.44	87%	42,123.08
2050.208	TeeTime	5,000.00	1,326.00		4,248.00	752.00	85%	5,750.00
2050.209	SignAdvtsG	.00	.00		2,200.00	2,200.00-	0%	.00
Department TOTAL :		648,750.00	91,006.19		517,478.97	131,271.03	80%	633,272.03
ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property								

2411.7250	Greens Rst	12,480.00	.00		8,320.00	4,160.00	67%	8,320.00
2417.001	GolfCs O/S	.00	17.00-		12.93-	12.93	0%	15.06-
Use Of Mon TOTAL :		12,480.00	17.00-		8,307.07	4,172.93	67%	8,304.94
ACCOUNT CLASSIFICATION RE75 - Operating Transfers In								

City of Niagara Falls **LIVE**
 DATE 10/03/17
 TIME 11:39:57

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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 KOLODZIEJ

Month End Date: 8/31/2017

ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund GC - Golf Course Fund							
5031.A TfrGeneral	411,372.00	.00		.00	411,372.00	0%	.00
Operating TOTALS :	411,372.00	.00		.00	411,372.00	0%	.00
Department TOTALS . :	1,072,602.00	90,989.19		525,786.04	546,815.96	49%	641,576.97
REVENUE TOTAL . . . :	1,072,602.00	90,989.19		525,786.04	546,815.96	0%	641,576.97

Month End Date: 8/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
Fund GC - Golf Course Fund								
EXPENSE								
Department 7250 - Golf Course								
Sub Dept 0100 - Operations								
ACCOUNT CLASSIFICATION EX10 - Personnel Services								
0130.000	Temporary	90,000.00	14,779.83	.00	56,989.41	33,010.59	63%	69,710.11
Personnel TOTALS :		90,000.00	14,779.83	.00	56,989.41	33,010.59	63%	69,710.11
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								
0411.000	Office Sup	1,475.00	.00	.00	1,471.78	3.22	100%	973.86
0419.007	Rec/EdcMtl	4,625.00	.00	.00	4,300.82	324.18	93%	4,669.15
0419.599	UndsgSuply	150.00	.00	.00	12.59	137.41	8%	70.25
0421.007	Data Lines	1,056.00	159.90	335.45	719.55	1.00	100%	719.55
0442.003	MV Eq Rntl	68,292.00	.00	28,455.00	39,837.00	.00	100%	45,528.00
0444.000	Repair Of	10,000.00	1,588.03	.00	2,634.87	7,365.13	26%	2,538.00
0449.599	UndesigSrv	1,300.00	.00	.00	.00	1,300.00	0%	.00
0460.000	Bank Fees	7,200.00	782.59	.00	4,884.43	2,315.57	68%	5,495.43
0464.000	Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :		94,098.00	2,530.52	28,790.45	53,861.04	11,446.51	88%	59,994.24
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	6,467.00	.00	.00	6,467.00	.00	100%	7,846.00
Employee B TOTAL :		6,467.00	.00	.00	6,467.00	.00	100%	7,846.00
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	6,885.00	1,130.65	.00	4,359.68	2,525.32	63%	5,332.81
FICA TOTALS . . :		6,885.00	1,130.65	.00	4,359.68	2,525.32	63%	5,332.81
Sub Dept TOTALS . :		197,450.00	18,441.00	28,790.45	121,677.13	46,982.42	76%	142,883.16
Sub Dept 0200 - Maintenance								

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 BUDGET PERFORMANCE REPORT
 Month End Date: 8/31/2017

ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	272,775.00	25,224.28	.00	163,099.62	109,675.38	60%	205,618.35
	PosControl TOTAL :	<u>272,775.00</u>	<u>25,224.28</u>	<u>.00</u>	<u>163,099.62</u>	<u>109,675.38</u>	<u>60%</u>	<u>205,618.35</u>
ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	26,000.00	3,040.00	.00	14,480.00	11,520.00	56%	18,625.00
0140.000	Overtime	11,500.00	50.13	.00	4,851.06	6,648.94	42%	8,665.21
0150.000	Acting Pay	500.00	201.70	.00	297.88	202.12	60%	414.03
0155.000	HolidayPay	.00	.00	.00	6,342.49	6,342.49-	+++	7,703.50
0170.000	Overtime M	485.00	15.00	.00	240.00	245.00	50%	270.00
0181.000	Vacation	.00	157.66	.00	20,831.61	20,831.61-	+++	18,117.65
0182.000	Personal	.00	138.83	.00	2,523.90	2,523.90-	+++	3,149.03
0184.000	FunrlLeave	.00	.00	.00	173.92	173.92-	+++	561.60
0185.000	Jury Duty	.00	695.68	.00	695.68	695.68-	+++	.00
0186.000	CallInTime	1,500.00	.00	.00	142.30	1,357.70	10%	387.50
0187.000	Union Time	.00	59.12	.00	591.20	591.20-	+++	650.36
0189.000	Sick Leave	.00	3,459.80	.00	9,290.60	9,290.60-	0%	10,016.62
	Personnel TOTALS :	<u>39,985.00</u>	<u>7,817.92</u>	<u>.00</u>	<u>60,460.64</u>	<u>20,475.64-</u>	<u>151%</u>	<u>68,560.50</u>
ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	447.00	.00	.00	447.00	.00	100%	.00
	Capital Ou TOTAL :	<u>447.00</u>	<u>.00</u>	<u>.00</u>	<u>447.00</u>	<u>.00</u>	<u>100%</u>	<u>.00</u>
ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	.00	300.00	0%	97.00
0413.000	Safety Sho	1,200.00	110.00	.00	550.00	650.00	46%	508.56
0414.000	Auto/Equip	14,000.00	166.28	.00	1,798.61	12,201.39	13%	1,418.14
0419.001	Auto Parts	3,750.00	.00	.00	73.98	3,676.02	2%	36.43
0419.003	Cleaning	1,360.00	.00	585.00	55.19	719.81	47%	551.80
0419.004	Agricltrl	11,050.00	.00	400.00	4,580.11	6,069.89	45%	4,506.42
0419.005	Tools&Mach	18,700.00	1,485.07	576.38	6,133.29	11,990.33	36%	8,260.57
0419.006	Constr Rpr	8,500.00	82.99	355.00	5,129.18	3,015.82	65%	6,546.74
0419.007	Rec/EdcMtl	12,257.15	.00	.00	1,481.55	10,775.60	12%	1,380.01
0419.009	MiscChemcl	25,000.00	.00	800.00	19,352.41	4,847.59	81%	16,205.75
0419.500	SafetySupl	2,900.00	.00	688.32	.00	2,211.68	24%	599.92
0419.599	UndsgSuply	1,678.00	.00	174.20	65.03	1,438.77	14%	2,539.19

Month End Date: 8/31/2017

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0421.001	Phone Ext	4,000.00	336.03	194.23	2,499.37	1,306.40	67%	2,617.65
0421.002	Wireless	1,000.00	88.43	.00	553.11	446.89	55%	342.23
0421.007	Data Lines	2,593.00	195.61	783.09	1,244.91	565.00	78%	1,201.49
0422.000	Light&Powr	14,000.00	1,312.72	.00	7,015.29	6,984.71	50%	7,599.45
0423.000	Water/Sewer	100,000.00	.00	.00	2,762.92	97,237.08	3%	22,560.69
0424.000	Gas	13,000.00	.00	.00	5,053.33	7,946.67	39%	4,433.98
0431.000	SuretyBond	130.00	.00	.00	109.00	21.00	84%	130.00
0432.000	Prprty Ins	2,167.00	558.00	.00	1,626.00	541.00	75%	1,592.29
0433.000	Liability	3,670.00	.00	.00	.00	3,670.00	0%	.00
0440.003	MVEquipmt	8,762.00	.00	3,650.70	5,110.98	.32	100%	5,841.12
0440.599	CopierLeas	150.00	1.82	118.38	31.62	.00	100%	30.66
0442.599	UndesigRnt	600.00	.00	.00	.00	600.00	0%	.00
0444.000	Repair Of	6,000.00	.00	.00	317.71	5,682.29	5%	1,424.51
0444.007	SoftwareMt	7,000.00	.00	.00	.00	7,000.00	0%	.00
0449.599	UndesigSrv	13,000.00	3,697.89	1,155.04	8,723.60	3,121.36	76%	6,034.70
0463.000	Travel & T	1,100.00	.00	.00	.00	1,100.00	0%	6.00
0466.000	Books,Mags	213.00	.00	.00	130.00	83.00	61%	200.00
Contractua TOTAL :		278,080.15	8,034.84	9,480.34	74,397.19	194,202.62	30%	96,665.30
ACCOUNT CLASSIFICATION EX80 - Employee Benefits								
0820.000	Wrkr Comp	22,472.00	.00	.00	22,472.00	.00	100%	29,070.00
0830.000	Life Insur	779.00	57.56	.00	505.59	273.41	65%	297.68
0860.000	MedicalIns	133,230.00	8,346.03	.00	70,731.00	62,499.00	53%	49,989.61
0861.000	Dental Ins	7,568.00	492.03	.00	4,188.24	3,379.76	55%	2,967.93
Employee B TOTAL :		164,049.00	8,895.62	.00	97,896.83	66,152.17	60%	82,325.22
ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA								
0810.000	Social Sec	23,926.00	2,527.75	.00	17,102.55	6,823.45	72%	20,978.30
FICA TOTALS . . :		23,926.00	2,527.75	.00	17,102.55	6,823.45	72%	20,978.30
Sub Dept TOTALS . . :		779,262.15	52,500.41	9,480.34	413,403.83	356,377.98	54%	474,147.67
Department TOTALS . . :		976,712.15	70,941.41	38,270.79	535,080.96	403,360.40	59%	617,030.83
Department 9010 - NYS Employees' Retirement								
Sub Dept 0000 - .								

F I N A N C I A L M A N A G E M E N T
 BUDGET PERFORMANCE REPORT

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ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	67,147.00	.00	.00	.00	67,147.00	0%	.00
Employee B TOTAL :	67,147.00	.00	.00	.00	67,147.00	0%	.00
Sub Dept TOTALS . :	67,147.00	.00	.00	.00	67,147.00	0%	.00
Department TOTALS . :	67,147.00	.00	.00	.00	67,147.00	0%	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	30,000.00	.00	.00	17,934.40	12,065.60	60%	18,012.03
Employee B TOTAL :	30,000.00	.00	.00	17,934.40	12,065.60	60%	18,012.03
Sub Dept TOTALS . :	30,000.00	.00	.00	17,934.40	12,065.60	60%	18,012.03
Department TOTALS . :	30,000.00	.00	.00	17,934.40	12,065.60	60%	18,012.03
EXPENSE TOTAL . . . :	1,073,859.15	70,941.41	38,270.79	553,015.36	482,573.00	104%	635,042.86
=====							
TOTAL REVENUES . . . :	1,072,602.00	90,989.19		525,786.04	546,815.96	49%	641,576.97
TOTAL EXPENSES . . . :	1,073,859.15	70,941.41	38,270.79	553,015.36	482,573.00	55%	635,042.86
TOTAL NET :	1,257.15-	20,047.78		27,229.32-	64,242.96	210%	6,534.11
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TOTAL REVENUES . . . :	1,072,602.00	90,989.19		525,786.04	546,815.96	49%	641,576.97
TOTAL EXPENSES . . . :	1,073,859.15	70,941.41	38,270.79	553,015.36	482,573.00	55%	635,042.86
TOTAL NET :	2,146,461.15	161,930.60		1,078,801.40	1,029,388.96	52%	1,276,619.83